

DATE 05/17/2016
TIME 14:41:14

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 05/17/2016

PAGE 87
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 05/17/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$311,056.19
Special Districts Total: \$.00
Grand Total: \$311,056.19

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Paula J. Jorgensen
Auditor or Designer 5/17/16

2016MAY-DIC

JE # 47

747800 - 748020

00 MAY 17 PM 4:05

RECEIVED

LEWIS COUNTY WASHINGTON

PAYMENT APPROVAL LISTING FOR PAYROLL/BENEFITS

PAYMENTS PROCESSED

Vouchers and Payroll certified as required by RCW 42.24

have been recorded on a listing which include claims of the County;

Paydate 5/20/2016

the Board by majority vote does approve those vouchers and payroll included on this list.

County Net Pay Wrt # 748021 to Wrt # 748254 Amount \$ 216,191.00

FICA/MEDAID/WITHHOLDING Taxes Wrt # 748255 Amount \$ 51,886.00

Journal Entry # 53, 05/2016

2016MAY-07

Auditor or Designee

Gordon Gowing
Gordon Gowing/Payroll & Benefits Specialist

Commissioner

Commissioner

Chairman of the Board of Commissioners